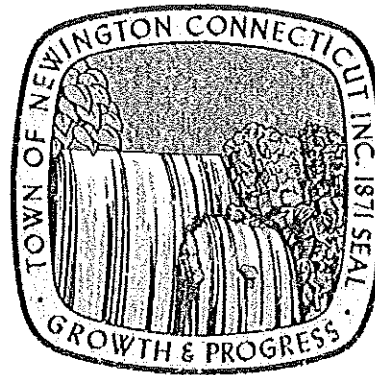


Ann Harts



**TOWN OF NEWINGTON
LONG RANGE
CAPITAL IMPROVEMENT PLAN
2009-2010 THROUGH 2013-2014
COUNCIL ADOPTED**

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TOWN OF NEWINGTON

131 CEDAR STREET
NEWINGTON, CONNECTICUT 06111

OFFICE OF THE MAYOR

April 14, 2009

This document represents the Town Council's Adopted Long Range Capital Improvement Plan. This Plan, representing the Fiscal Years 2009-2010 through 2013-2014 long-range capital needs, starts with the 2008-2009 fiscal year and plans an additional five years forward. As presented, I believe it provides a roadmap for the long-term capital needs of the Town. It is important to keep in mind this plan does not bind the ultimate policy decisions of future councils.

Each day, the community, its residents, businesses and visitors use the public infrastructure – our roads, buildings and parks. As such, these valuable assets play a significant role in our community's quality of life. In order to best serve the needs of the community, however, such assets must be maintained appropriately. Over the years, the Town has established a solid record of maintaining its fleet through the Equipment Reserve Fund. The ongoing maintenance and capital needs of our facilities, however, have fallen behind. It is only through the timely and appropriate investment into our facilities that we may maximize the life expectancy of our facilities while minimizing the impact of future bond issues on the taxpayer.

Over the past few years, the need to develop, plan and fund a truly integrated Capital Improvement Plan that addresses both General Government and Board of Education capital projects has become more apparent. Historically, significant capital projects for education facilities have been funded through bond referendums while other educational capital needs are financed in accordance with the Public School Capital Improvement Projects Reserve Fund (Code of Ordinances 48-14 et seq.). This historically separate process has resulted in a number of capital needs that are deferred to the point where what was once a maintenance matter becomes a costly replacement matter. The most significant challenge in developing a truly integrated Capital Improvement Plan lies with the timing in which funding is available. This factor cannot inhibit the need to progress towards the ultimate goal of a truly integrated Capital Improvement Plan.

To address the capital needs of the Town in a comprehensive fashion, the Town Council in November 2006 established a Capital Improvement Program Committee to provide a framework for the planning, scheduling and financing for the Town's multi- year capital improvement plan. Composed of Town Council (3) and Board of Education (2) members, with the assistance of Town and Board staff, this Committee's recommendations are advisory in nature, with policy decision making power left with the full Town Council. The committee addresses the following components of the Town's capital planning process:

- Evaluation of project priorities within the Town's ability to pay, public health and safety needs of its residents and legal mandates.
- Integration of Town and Board projects.
- Financing plans for capital projects.
- Coordination of the CIP program with the annual operating budget.

The Long Range CIP is comprised of two parts - capital projects and replacements of major equipment via the Equipment Replacement Reserve - defined as follows:

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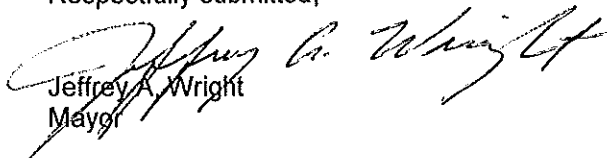
1. Capital Projects include major construction projects, alterations to existing facilities, new equipment and other non-recurring expenditures that have a long useful life. Items or projects qualifying for inclusion in the Capital Projects category have a life expectancy of at least seven (7) years AND cost at least \$25,000. Items that do not meet BOTH of these requirements are funded out of the operating budget. An exception to this would be if a capital project for a smaller dollar amount were grant eligible and reimbursement required that it be in the Capital Improvement Plan.
2. The Equipment Replacement Reserve provides for funding for the replacement of major capital equipment and rolling stock in the Public Safety, Public Works, General Government and Parks & Recreation Departments. Funding is contributed annually to accumulate sufficient resources to pay for current and future replacement of major equipment based upon the "Equipment Replacement Schedule." Major equipment replacements to be financed out of the Equipment Reserve must have a life expectancy of at least seven (7) years. Proposed replacements that do not meet this requirement are funded out of the operating budget. The replacement of Police cruisers which have a useful life of only a few years are incorporated into this replacement schedule but are appropriated in the Police operating budget.

In order to be eligible for the Local Capital Improvement Program (LoCIP) grant funds, the State requires that a Capital Improvement Plan be adopted by the Town Council. These grant funds are used for the Town's road improvement program. Annually, following discussion and review by the Town Council, a formal resolution by the Town Council to adopt the plan is required.

This document contains schedules to present the projects as requested by departments and the use of State funds such as LoCIP and Town Road Aid to offset the cost to the General Fund. The capital plan is summarized in several methods to illustrate the overall picture for the next five years. Other schedules included present the payment of lease-purchase financing commitments, balances of existing capital projects, projected use of the Public School Capital Improvement Projects Reserve Fund including the Board of Education's approved Capital Improvement Plan, the Town's five year road program, and an updated status of the Town's entire fleet.

This Plan is intended to serve as a guide to the Town in addressing policy decisions for the upcoming years and the overall planning of Newington's growth. The time spent by the Town Council in reviewing this Plan, and subsequently adopting the Capital Improvement Plan, gives weight and credence to the importance of this document. As evidenced by the recently identified needs of our General Government and Board of Education facilities, this tool – in conjunction with the annual operating budget - provides a basis for fiscal stability while meeting the many current and future needs of the Town of Newington.

Respectfully submitted,



Jeffrey A. Wright
Mayor

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TABLE 1

**CAPITAL IMPROVEMENT PLAN SUMMARY
FOR THE FISCAL YEARS 2009-2010 THROUGH 2013-2014
BY SOURCES OF FUNDING**

Sources of Funding	COUNCIL ADOPTED	COUNCIL ADOPTED	PROPOSED CAPITAL IMPROVEMENT PLAN				TOTAL
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	
Town Funds	3,888,685	3,845,672	3,416,160	3,499,610	2,585,603	1,995,528	15,342,573
State Aid							
LoCIP	300,000	265,000	200,000	200,000	200,000	200,000	1,065,000
Town Aid Road	280,000	135,000	200,000	200,000	200,000	200,000	935,000
School Building Grants			81,439		1,922,250	2,872,223	4,875,912
Other Grants	1,500,000						0
Bond Financing			5,000,000		10,000,000	7,015,000	22,015,000
Capital & Non-recurring Expenditure Fund	619,131						0
TOTALS	6,587,816	4,245,672	8,897,599	3,899,610	14,907,853	12,282,751	44,233,485

**CAPITAL IMPROVEMENT PLAN SUMMARY
FOR THE FISCAL YEARS 2009-2010 THROUGH 2013-2014
BY PAY-AS-YOU-GO PROJECTS AND DEBT SERVICE PAYMENTS**

Project Category	COUNCIL ADOPTED	COUNCIL ADOPTED	PROPOSED CAPITAL IMPROVEMENT PLAN				TOTAL
	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	
Pay-As-You-Go							
General Government	1,267,500	1,210,000	1,514,000	1,147,500	532,700	407,300	4,811,500
Public Safety	250,000	85,000	180,000	240,000	40,000	40,000	585,000
Public Works	434,000	1,085,929	375,000	350,000	554,250	554,250	2,919,429
Community Services	40,000						0
Parks And Recreation	60,000	225,000	655,000	750,000	230,000	230,000	2,090,000
Education	1,315,000	865,000	303,244	513,592	730,135	265,460	2,677,431
Equipment Replacement	522,185	374,743	388,916	498,518	498,518	498,518	2,259,213
Annual Debt Service Payments	2,524,053	2,454,328	2,883,840	2,800,390	3,714,397	4,304,472	16,157,427
TOTALS	6,412,738	6,300,000	6,300,000	6,300,000	6,300,000	6,300,000	31,500,000

TABLE 2
COMPREHENSIVE CAPITAL IMPROVEMENT PLAN
PROJECT DESCRIPTIONS
FOR THE FISCAL YEARS 2009-2010 THROUGH 2013-2014

GENERAL GOVERNMENT

An amount of \$600,000 is included for Town Hall Improvements in FY 2009-10, for the second phase of the improvements – renovating the vacant portion of the Town Hall basement as a swing space to allow additional remodeling and code compliance upgrades to additional areas of the Town Hall during the next several years. Funding is proposed in future years to complete the renovation of the remainder of Town Hall.

The multiple year funding for the Information Technology Reserve allows for enhancements of and supplements to the General Government's computer system by rebuilding the network infrastructure as identified in the long range Strategic Technology Plan.

Tax Revaluation Reserve: An amount of \$250,000 enables the Town to enter into a contract to comply with a statutory mandate to complete the revaluation process every five years. FY 2009-10 will be the first of a multiple year funding plan for the revaluation of all properties for the October 1, 2010 Grand List. The total estimate is \$400,000 for 12,500 parcels. This is a reduction of \$300,000 from the original department request, because it is anticipated the Assessor will be utilizing data mailers in lieu of interior inspection, with a quality assurance program.

Multiple year funding of \$30,000 is included in FY 2010-2011 and again in FY 2013-2014 for Historic Properties Upgrades to provide a systematic replacement of aging and failed electrical, plumbing and structural components at the Town's historic properties. Work would focus on window replacement in FY 2010-2011 and major roof area replacements in FY 2013-2014.

Library Expansion & Town Hall Site Planning is proposed for FY 2010-2011 for the preliminary design phase of a library expansion and Town Hall entrance and parking plans for the Garfield Street site.

Funding is included in FY 2010-2011 for Municipal Parking Lot Improvements. This is to complete the redesign and construction of the Municipal Parking Lot and is in addition to a grant from the State received in FY 2008-2009.

The following projects are proposed for FY 2011-2012 and FY 2012-2013:

- Roof Replacement S&D Bldg to replace deteriorating roof at the Senior and Disabled Center.
- HVAC Replacement S&D Bldg to replace HVAC units throughout the Senior and Disabled Center.
- Highway Bldgs Repair & Replacement to provide necessary improvements to the Highway buildings.
- Paving of Highway Dept Parking Lot to replace 36 year old bituminous concrete with parking improvements.

TABLE 2
COMPREHENSIVE CAPITAL IMPROVEMENT PLAN
FOR THE FISCAL YEARS 2009-2010 THROUGH 2013-2014

PROJECT TITLE	Financing**	COUNCIL	COUNCIL	PROPOSED CAPITAL IMPROVEMENT PLAN				
		ADOPTED 2008-2009*	ADOPTED 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total
General Government								
Town Hall Improvements	B	920,000	600,000	5,000,000		5,000,000		10,600,000
Information Technology Reserve	P	225,000	360,000	489,000	255,000	310,200	377,300	1,791,500
Parks Garage Upgrades	P	52,500						-
Standby Generator	P	40,000						-
Historic Properties Upgrades	P	30,000		30,000			30,000	60,000
2010 Tax Revaluation Reserve	P		250,000	150,000				400,000
Library Expansion & Town Hall Site Planning	P			45,000				45,000
Municipal Parking Lot Improvements	G/P	1,000,000 *		800,000				800,000
Roof Replacement S&D Bldg	P				285,000			285,000
HVAC Replacement S&D Bldg	P				120,000			120,000
Highway Bldgs Repair & Replacement	P				222,500	222,500		445,000
Paving of Highway Dept Parking Lot	P				265,000			265,000
Total General Government		2,267,500	1,210,000	6,514,000	1,147,500	5,532,700	407,300	14,811,500

*Recognize Town Council action subsequent to July 1, 2008.

** Sources of Financing is designated as follows: P for Pay-as-you-go; B for Bonding; G for Grant

PUBLIC SAFETY

Radio Replacement Reserve in FY 2009-10 begins multiple year funding to allow for a systematic, centralized approach to replace aging radio communication equipment. This project utilizes funds received from the land lease for the cell tower.

Fire Dept Computer Assisted Dispatch in FY 2009-10 provides for the Application Programming Interface for the Computer Assisted Dispatch interface to send data out to the computers in the fire apparatus that were purchased through the Fire Act Grant award in 2006-2007.

The following projects are proposed in FY 2010-11 and FY 2011-12:

- Apparatus Floor Resurfacing provides for removing and replacing the epoxy floor in the apparatus bays at Company #1.
- Co. 1 Roof Replacement & Gutter Relining provides for the replacement of both flat and pitch roofing material and relining of the gutters at Company #1.
- Apparatus Corrosion Protection & Repair provides funds to repair rust and corrosion on fire apparatus, thereby increasing longevity.
- Traffic Preemption to allow the safe clearance of fire apparatus at congested intersections that are not equipped as yet.
- Breathing Air Compressor Replacement to replace existing unit used to refill firefighters breathing air tanks. Current compressor is having repair problems and is at the end of its life expectancy.
- Firehouse Resurfacing Program would remove and replace blacktop over the entire parking lot area at Company #1.

TABLE 2
COMPREHENSIVE CAPITAL IMPROVEMENT PLAN
FOR THE FISCAL YEARS 2009-2010 THROUGH 2013-2014

PROJECT TITLE	Financing**	COUNCIL	COUNCIL	PROPOSED CAPITAL IMPROVEMENT PLAN				
		ADOPTED 2008-2009*	ADOPTED 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total
Public Safety								
Dispatch Console System	P	135,000						-
Radio Replacement Reserve	P	119,131	40,000	40,000	40,000	40,000	40,000	200,000
Thermal Imaging Camera Replacement	P	40,000						-
Firefighter Accountability	P	35,000						-
Firehouse Resurfacing Program	P	40,000 *			85,000			85,000
Fire Dept Computer Assisted Dispatch	P		45,000					45,000
Apparatus Floor Resurfacing Co. 1	P			65,000				65,000
Co. 1 Roof Replacement & Gutter Relining	P			60,000				60,000
Apparatus Corrosion Protection & Repair	P			15,000	15,000			30,000
Traffic Preemption	P				25,000			25,000
Breathing Air Compressor Replacement	P				75,000			75,000
Total Public Safety		369,131	85,000	180,000	240,000	40,000	40,000	585,000

*Recognize Town Council action subsequent to July 1, 2008.

** Sources of Financing is designated as follows: P for Pay-as-you-go; B for Bonding; G for Grant

PUBLIC WORKS - ENGINEERING

Historically, through the LOCIP and Town Aid for Roads Grants, approximately \$400,000 was committed annually for improvements to the road infrastructure of the community in order to ensure the safety of the students, commuters and residents that travel our roadways on a daily basis. An additional \$985,929 has been approved to make a total of \$1,385,929 available in FY 2009-10 to repair over 24,000 linear feet of roads. Details of the annual road reconstruction program and the road resurfacing program for the five-year period appear in Appendix C.

Road Reconstruction Program includes the continuation of the multi-year program to completely reconstruct targeted roads. Grant funding through the Local Capital Improvement Program (LOCIP) is used for the road reconstruction program, while the Town Aid for Roads Grant funds the Pavement Crack Seal portion of this program (improves roadways that crack during inclement conditions).

Road Resurfacing Program provides funding to continue the annual pavement resurfacing program to: 1) repair and preserve roads which have been built to proper specifications, and 2) hold inadequate streets together in acceptable form until they can be addressed by the reconstruction program. This effort is considered major maintenance rather than capital investment but, because of the magnitude of the funding and the appropriateness of programming for it in the long-range plan, it is included in this overall CIP. The Town uses Town Aid for Roads and LOCIP State Grant funds to offset the costs of this program.

Multiple year funding begins in FY 2009-10 for Sidewalk and Stone Wall Repair Program for repair of aging sidewalks and the repair and/or reconstruction of existing stonewalls for which the Town is responsible. Increase in repair expenditures may be anticipated as the sidewalk system ages.

PUBLIC WORKS – HIGHWAY

Multiple Year funding is included beginning in FY 2009-10 for Salt Spreader Controls to outfit plow trucks with ground speed material calculators to accurately spread the proper amount of enhanced salt on the roadways.

Traffic Signal Repair & Replacement Reserve provides annual funding for replacement and repairs to traffic signals on an ongoing basis.

PUBLIC WORKS – SANITATION

Landfill Conversion to Transfer Station begins in FY 2009-10 to convert current bulky waste landfill on Main Street into a transfer station under a new general permit required by the Department of Environmental Protection (DEP).

TABLE 2
COMPREHENSIVE CAPITAL IMPROVEMENT PLAN
FOR THE FISCAL YEARS 2009-2010 THROUGH 2013-2014

PROJECT TITLE	Financing**	COUNCIL	COUNCIL	PROPOSED CAPITAL IMPROVEMENT PLAN				
		ADOPTED	ADOPTED					
		2008-2009*	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total
Public Works - Engineering								
Road Resurfacing (LoCIP & Road Aid)	P	845,000 *	967,000	312,000	328,000	360,000	510,000	2,477,000
Road Reconstruction (LoCIP & Road Aid)	P	430,000	418,929	388,000	372,000	340,000	190,000	1,708,929
Sidewalk and Stone Wall Repair	P	45,000 *	30,000	20,000	20,000	20,000	20,000	110,000
Public Works - Highway								
Salt Storage Shed	P	154,000						-
Salt Spreader Controls	P		25,000	25,000				50,000
Traffic Signal Repair & Replacement Reserve	P	40,000	30,000	30,000	30,000	30,000	30,000	150,000
Public Works - Sanitation								
Landfill Conversion to Transfer Station	P		15,000			204,250	204,250	408,500
Total Public Works		1,514,000	1,485,929	775,000	750,000	954,250	954,250	4,904,429

*Recognize Town Council action subsequent to July 1, 2008.

** Sources of Financing is designated as follows: P for Pay-as-you-go; B for Bonding; G for Grant

PARKS AND RECREATION

The annual appropriation for Park and Playfield Improvements resumes in FY 2009-10. It is the major funding source for repairs, replacement and additions to all Town parks and athletic facilities. All playground equipment, backstops, basketball hoops, fencing and signage are dependent upon this appropriation to remain in proper condition. Repair and replacement of surfacing material and playground apparatus at the fifteen town playscapes is also dependent upon this appropriation. Funding is included to begin to address the Park Master Plan improvements. The detailed allocation of these funds will be discussed as the Council and the Parks and Recreation Department allocate and prioritize the capital replacement program.

Annual funding for Resurfacing Program resumes in FY 2010-11 to address repairs and upkeep of all park pathways, parking lots and basketball courts.

In FY 2010-11 and FY 2011-12 funds are included for:

- Clem Lemire Drainage Project for baseball fields at Clem Lemire.
- Synthetic Athletic Field and Lighting is for new field and lighting for Midget Football Field and is in addition to a grant from the State received in FY 2008-2009.
- Mill Pond Bridge Replacement to replace deteriorating bridge at Mill Pond Park.
- Churchill Park Pond and Fields Renovation to renovate athletic fields and pond in accordance with the Park Master Plan.
- Badger Field Fence and Scoreboard to replace fence and scoreboard at Badger Field.

In FY 2013-14 funds are included for Mill Pond Pool Renovation/Replacement to renovate or replace Mill Pond Pool with a Family Aquatics Water Park facility.

TABLE 2
COMPREHENSIVE CAPITAL IMPROVEMENT PLAN
FOR THE FISCAL YEARS 2009-2010 THROUGH 2013-2014

PROJECT TITLE	Financing**	COUNCIL	COUNCIL	PROPOSED CAPITAL IMPROVEMENT PLAN				
		ADOPTED	ADOPTED					
		2008-2009*	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	Total
Community Services								
Senior & Disabled Carpeting Replacement	P	40,000						-
Total Community Services		40,000	-	-	-	-	-	-
Parks And Recreation								
Park & Playfield Improvements	P		225,000	200,000	200,000	200,000	200,000	1,025,000
Resurfacing Program	P	60,000 *		30,000	30,000	30,000	30,000	120,000
Clem Lemire Drainage Project	P			25,000				25,000
Synthetic Athletic Field and Lighting	G/P	500,000 *		400,000	400,000			800,000
Mill Pond Bridge Replacement	P				40,000			40,000
Churchill Park Pond and Fields Renovation	P				60,000			60,000
Badger Field Fence and Scoreboard	P				20,000			20,000
Mill Pond Pool Renovation/Replacement	B						2,015,000	2,015,000
Total Parks & Recreation		560,000	225,000	655,000	750,000	230,000	2,245,000	4,105,000

*Recognize Town Council action subsequent to July 1, 2008.

** Sources of Financing is designated as follows: P for Pay-as-you-go; B for Bonding; G for Grant

EDUCATION DEPARTMENT

In accordance with Newington Code of Ordinances 48-14 et seq., a Public School Capital Improvement Project Reserve Fund is established with proceeds from various sources including (a) earnings derived from investment and fund balances, (b) income from current school rental fees, (c) tuition, and (d) an annual appropriation of at least \$125,000 subject to a fund balance limit of \$450,000. Such funds are restricted to fund repairs, renovations and/or minor additions at buildings and/or facilities maintained by the Board of Education which have a life expectancy of at least seven (7) years. Costs for projects funded through this mechanism must be at least \$25,000 but cannot exceed the fund balance limit. Pursuant to Code of Ordinances 48-14 et seq., expenditures from this fund must conform to appropriations made by the Town Council. Appendix B illustrates a five-year income and expense analysis with descriptions of the proposed projects.

The FY 2009-10 capital budget allocates funds for:

- NHS Code Compliance
- Concrete Sidewalk Replacement
- High School Gym Floor Replacement

Other projects listed were provided by the Board of Education as major long-term projects that could not be addressed in FY 2009-10 with funds available in the Public School Capital Improvements Project Reserve Fund.

TABLE 2
COMPREHENSIVE CAPITAL IMPROVEMENT PLAN
FOR THE FISCAL YEARS 2009-2010 THROUGH 2013-2014

PROJECT TITLE	Financing *	COUNCIL	COUNCIL	PROPOSED CAPITAL IMPROVEMENT PLAN					Total
		ADOPTED 2008-2009*	ADOPTED 2009-2010	2010-2011	2011-2012	2012-2013	2013-2014		
Education									
Field House Expansion/Update	P	250,000						-	
High School Air-Conditioning	P	480,000 *						-	
OCR Compliance	P	110,000						-	
AR Front Entrance/Parking Replacement	P	100,000						-	
HS Generator (partial)	P	200,000 *						-	
MKMS Parking Lot	P	50,000						-	
Appr. To Public School CIP Reserve	P	125,000	125,000	125,000	125,000	125,000	125,000	625,000	
NHS Code Compliance	B		400,000	148,071				548,071	
Concrete Sidewalk Replacement	P		40,000					-	
HS Gym Floor Replacement	P		300,000					300,000	
Tennis Court Resurface	P			111,612	277,188			388,800	
Middle School Tech Prep Renovation	P				111,404	138,596		250,000	
Parking Lot Expanslons	P/B					250,000	290,000	540,000	
Landscape/Fence	P					16,539		16,539	
Lighting Retrofit/Energy Mgmnt Resources	B					400,000		400,000	
Boiler/Heat Distribution Replacements	B					1,428,270		1,428,270	
RLC & EG Early Childhood Renovations	B					1,000,000	300,000	1,300,000	
Roof Replacements	B					2,495,000	1,922,223	4,417,223	
JWMS Rooftop HVAC & Auditorium A/C	B					1,798,980		1,798,980	
NHS Traffic Improvements	P						140,460	140,460	
Alumni Field Synthetic Turf	B						1,100,000	1,100,000	
Bus Garage Addition	B						340,000	340,000	
HS Kitchen/Café and Media Ctr Upgrades	B						580,000	580,000	
MS Special Area Air Conditioning	B						340,000	340,000	
NHS Auxiliary Gym	B						3,000,000	3,000,000	
Total Education		1,315,000	865,000	384,683	513,592	7,652,385	8,137,683	17,513,343	

*Recognize Town Council action subsequent to July 1, 2008.

** Sources of Financing is designated as follows: P for Pay-as-you-go; B for Bonding; G for Grant

EQUIPMENT REPLACEMENT

The Major Equipment Replacement Reserve is intended to set aside a reserve for future replacements of existing major equipment of the General Government, Police, Fire, Highway and Parks and Grounds Departments. The basis of the appropriation is the "equipment replacement schedule," which is detailed in Appendix D.

The Lease Purchase Payments appropriation has been separated from the Equipment Replacement Reserve funds to illustrate the short-term financing payments due during the upcoming fiscal years for those vehicles the Town lease-purchased.

TABLE 2
COMPREHENSIVE CAPITAL IMPROVEMENT PLAN
FOR THE FISCAL YEARS 2009-2010 THROUGH 2013-2014

PROJECT TITLE	Financing**	COUNCIL ADOPTED 2008-2009*	COUNCIL ADOPTED 2009-2010	PROPOSED CAPITAL IMPROVEMENT PLAN				Total
		2008-2009*	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	
Total Capital Improvements		6,065,631	3,870,929	8,508,683	3,401,092	14,409,335	11,784,233	41,919,272
Equipment Replacement								
Equipment Replacement Reserve	P	310,531	163,089	283,089	283,089	283,089	283,089	1,295,445
Lease Purchase & Other Payments	P	211,654	211,654	105,827	215,429	215,429	215,429	963,768
Total Equipment Replacement		522,185	374,743	388,916	498,518	498,518	498,518	2,259,213
Grand Total		6,587,816	4,245,672	8,897,599	3,899,610	14,907,853	12,282,751	44,233,485

*Recognize Town Council action subsequent to July 1, 2008.

** Sources of Financing is designated as follows: P for Pay-as-you-go; B for Bonding; G for Grant

TABLE 3
CAPITAL IMPROVEMENT PLAN 2008-09

		STATE AID								General Fund Budget
Project Title		Department Request	Town Manager Proposed	CIP Committee Proposed	Town Council Adopted*	LoCIP	Town Aid Roads	Other Grants	Capital Non- Recurring Expenditure Fund	
General Government	2010 Tax Revaluation Reserve	250,000	250,000							
	Town Clerk - Backfile Conversion	30,000	30,000	30,000						
	Information Technology Reserve	563,000	250,000	225,000	225,000					225,000
	Town Hall Improvements	188,500	188,500	245,000	920,000					920,000
	Parks Garage Upgrades	52,500	52,500	52,500	52,500					52,500
	Historic Properties Upgrades	30,000	30,000	30,000	30,000					30,000
	Standby Generator	40,000	40,000	40,000	40,000					40,000
	Cemetery Sales Office	131,000								
Public Safety	Municipal Parking Lot*	-			1,000,000*			1,000,000		
	Radio Replacement Reserve	119,131	119,131	119,131	119,131				119,131	
	Dispatch Console System	181,304	135,000	135,000	135,000					135,000
	Radio System Enhancement - Simulcast	229,312								
	Firefighter Accountability	35,000	35,000	35,000	35,000					35,000
	Firehouse Resurfacing Program	60,000	30,000	30,000	40,000					40,000
	Thermal Imaging Camera Replacement	40,000	25,000	40,000	40,000					40,000
	Air Compressor Replacement	75,000								
	Apparatus Floors	65,000								
	Access Control	95,000								
Public Works	Traffic Preemption	35,000								
	Rust Repair	30,000								
	Road Reconstruction	430,000	430,000	430,000	430,000	260,000	50,000		120,000	
	Road Resurfacing	270,000	650,000	1,560,000	845,000*	40,000	230,000		380,000	195,000
	Traffic Signal Repair & Replacement Reserve	65,000	40,000	40,000	40,000					40,000
	Sidewalk and Stone Wall Repair	25,000	25,000	25,000	45,000*					45,000
	New Sidewalks	50,000	50,000	20,000						
	Salt Storage Shed	154,000	154,000	154,000	154,000					154,000
Community Services	Town Landfill Site Improvements	150,000	150,000							
	Senior And Disabled Center Carpeting	40,000	40,000	40,000	40,000					40,000
Library	HVAC Replacement	48,000								
Parks And Recreation	Library Expansion/Mill Street Parking Improvements	325,000								
	Park + Playfield Improvements	122,500	122,500	32,500						
	Resurfacing Program	30,000	30,000		60,000*					60,000
Education	Synthetic Athletic Field and Lighting				500,000*			500,000		
	Appr. To Public School CIP Reserve	125,000	125,000	125,000	125,000					125,000
	Field House Expansion/update	250,000	250,000	250,000	250,000					250,000
	HS Air-Conditioning	640,000	640,000	640,000	640,000					640,000
	OCR Compliance	110,000	110,000	110,000	110,000					110,000
	HS Generator	40,000	40,000	40,000	40,000					40,000
	HS Gymnasium Floor	160,000	160,000							
	MKMS Parking Lot	50,000	50,000	50,000	50,000					50,000
	Bus Garage Doors	50,000	50,000							
	AR Front Entrance/Parking Replacement	100,000	100,000	100,000	100,000					100,000
Equipment Replacement	Equipment Replacement Reserve	310,531	310,531	310,531	310,531					310,531
	Lease Purchase Payments	211,654	211,654	211,654	211,654					211,654
Subtotal Capital Improvements		6,006,432	4,923,816	5,120,316	6,587,816	300,000	280,000	1,500,000	619,131	3,888,685
Annual Debt Service Payments										2,524,053
GRAND TOTAL										6,412,738

*Reflects Town Council Action subsequent to 7/1/08

TABLE 4A
PROPOSED CAPITAL IMPROVEMENT PLAN 2009-10

						-----STATE AID-----		
		Department	CIP	Town Manager	Town Council			General Fund
	Project Title	Request	Committee	Proposed	Adopted	LoCIP	Town Aid Roads	Budget
General Government	Town Hall Renovation Phase II	600,000	600,000	700,000	600,000			600,000
	Information Technology Reserve	460,000	460,000	360,000	360,000			360,000
	2010 Tax Revaluation Reserve	250,000	250,000	250,000	250,000			250,000
	Municipal Parking Lot Improvements	800,000						
	Library Expan. & Town Hall Campus Site Planning	45,000						
	Historic Properties Upgrades	30,000						
	Town Clerk - Backfile Conv & Hist. Redaction	18,000						
	Town Hall Mechanical Reserve	25,000						
Public Safety	Town Hall Aesthetic Improvements	25,000						
	Radio Replacement Reserve	40,000	40,000	40,000	40,000			40,000
	Fire Dept Computer Assisted Dispatch	45,000	45,000	45,000	45,000			45,000
	Fire Dept Computer Access Control System	52,500						
	SCBA Breathing Air Compressor Replacement	75,000						
	Radio Repeater for Fire Pagers	19,000						
Public Works	Traffic Preemption	17,500						
	Road Reconstruction (LoCIP & Road Aid)	395,000	395,000	395,000	418,929	185,000	135,000	98,929
	Road Resurfacing (LoCIP & Road Aid)	305,000	305,000	305,000	967,000	80,000		887,000
	Landfill Conversion to Transfer Station	832,000	15,000	15,000	15,000			15,000
	Salt Spreader Controls	90,000	25,000	25,000	25,000			25,000
	Traffic Signal Repair & Replacement Reserve	30,000	30,000	30,000	30,000			30,000
	Hwy Bldg Expansion & Truck/car wash	400,000						
	Sidewalk And Stone Wall Repair	20,000			30,000			30,000
Parks And Recreation	Park + Playfield Improvements	136,000	74,000	74,000	225,000			225,000
	Synthetic Athletic Field and Lighting	800,000						
	Playscape Wood Fiber Replacement	50,000						
	Playground Apparatus Replacement	50,000						
	Recreation Software Pkg Installation	30,000						
	Mill Pond Playscape Surface Replacement	24,000						
	Clem Lemire Drainage Project	20,000						
	Badger Field Fence and Scoreboard	20,000						
Education	Appr. To Public School CIP Reserve	125,000	125,000	125,000	125,000			125,000
	NHS Code Compliance	1,000,000	1,000,000	851,929	400,000			400,000
	Tennis Court Resurface	388,800	388,800					
	HS Gym Floor Replacement	300,000	300,000	300,000	300,000			300,000
	Bus Garage Doors	110,000	110,000	110,000				
	District Air Conditioning	85,000	85,000	85,000				
	Concrete Sidewalk Replacement	40,000	40,000	40,000	40,000			40,000
Equipment Replacement	Equipment Replacement Reserve	283,089	283,089	283,089	163,089			163,089
	Lease Purchase & Other Payments	211,654	211,654	211,654	211,654			211,654
Subtotal Capital Improvements		8,247,543	4,782,543	4,245,672	4,245,672	265,000	135,000	3,845,672
Annual Debt Service Payments								2,454,328
GRAND TOTAL								6,300,000

TABLE 4B
PROPOSED CAPITAL IMPROVEMENT PLAN 2010-11

		-----STATE AID-----					General Fund Budget
	Project Title	Total	LoCIP	Town Aid Roads	Building Grants	Bonding	
General Government	Town Hall Renovation Phase II	5,000,000				5,000,000	
	Information Technology Reserve	489,000					489,000
	Municipal Parking Lot Improvements	800,000					800,000
	2010 Tax Revaluation Reserve	150,000					150,000
	Library Expan. & Town Hall Campus Site Planning	45,000					45,000
	Historic Properties Upgrades	30,000					30,000
Public Safety	Radio Replacement Reserve	40,000					40,000
	Apparatus Floor Resurfacing Co. 1	65,000					65,000
	Co. 1 Roof Replacement & Gutter Relining	60,000					60,000
	Apparatus Corrosion Protection & Repair	15,000					15,000
Public Works	Road Reconstruction (LoCIP & Road Aid)	84,000	70,000	14,000			
	Road Resurfacing (LoCIP & Road Aid)	616,000	130,000	186,000			300,000
	Traffic Signal Repair & Replacement Reserve	30,000					30,000
	Sidewalk And Stone Wall Repair	20,000					20,000
	Salt Spreader Controls	25,000					25,000
Parks And Recreation	Park + Playfield Improvements	200,000					200,000
	Resurfacing Program	30,000					30,000
	Clem Lemire Drainage Project	25,000					25,000
	Synthetic Athletic Field and Lighting	400,000					400,000
Education	Appr. To Public School CIP Reserve	125,000					125,000
	NHS Code Compliance	148,071			81,439		66,632
	Tennis Court Resurface	111,612					111,612
Equipment Replacement	Equipment Replacement Reserve	283,089					283,089
	Lease Purchase & Other Payments	105,827					105,827
Subtotal Capital Improvements		8,897,599	200,000	200,000	81,439	5,000,000	3,416,160
Annual Debt Service Payments							2,883,840
GRAND TOTAL							<u>6,300,000</u>

TABLE 4C
PROPOSED CAPITAL IMPROVEMENT PLAN 2011-12

		STATE AID			General Fund
	Project Title	Total	LoCIP	Town Aid Roads	Budget
General Government	Information Technology Reserve	255,000			255,000
	HVAC Replacement Senior & Disabled Bldg.	120,000			120,000
	Roof Replacement Senior & Disabled Bldg	285,000			285,000
	Highway Bldgs Repair & Replacement	222,500			222,500
	Paving of Highway Dept Parking Lot	265,000			265,000
Public Safety	Radio Replacement Reserve	40,000			40,000
	Traffic Preemption	25,000			25,000
	Apparatus Corrosion Protection & Repair	15,000			15,000
	Firehouse Resurfacing Program	85,000			85,000
	Breathing Air Compressor Replacement	75,000			75,000
Public Works	Road Reconstruction (LoCIP & Road Aid)	160,000	160,000		
	Road Resurfacing (LoCIP & Road Aid)	540,000	40,000	200,000	300,000
	Traffic Signal Repair & Replacement Reserve	30,000			30,000
	Sidewalk And Stone Wall Repair	20,000			20,000
Parks And Recreation	Park + Playfield Improvements	200,000			200,000
	Resurfacing Program	30,000			30,000
	Mill Pond Bridge Replacement	40,000			40,000
	Badger Field Fence and Scoreboard	20,000			20,000
	Churchill Park Pond and Fields Renovation	60,000			60,000
	Synthetic Athletic Field and Lighting	400,000			400,000
Education	Appr. To Public School CIP Reserve	125,000			125,000
	Tennis Court Resurface	277,188			277,188
	Middle School Tech Prep Renovation	111,404			111,404
Equipment Replacement	Equipment Replacement Reserve	283,089			283,089
	Lease Purchase & Other Payments	215,429			215,429
Subtotal Capital Improvements		3,899,610	200,000	200,000	3,499,610
Annual Debt Service Payments					2,800,390
GRAND TOTAL					6,300,000

TABLE 4D
PROPOSED CAPITAL IMPROVEMENT PLAN 2012-13

		-----STATE AID-----					General Fund Budget
	Project Title	Total	LoCIP	Town Aid Roads	Building Grants	Bonding	
General Government	Town Hall Improvements	5,000,000				5,000,000	
	Information Technology Reserve	310,200					310,200
	Highway Bldgs Repair & Replacement	222,500					222,500
Public Safety	Radio Replacement Reserve	40,000					40,000
Public Works	Road Reconstruction (LoCIP & Road Aid)	150,000	110,000	40,000			
	Road Resurfacing (LoCIP & Road Aid)	550,000	90,000	160,000			300,000
	Traffic Signal Repair & Replacement Reserve	30,000					30,000
	Sidewalk And Stone Wall Repair	20,000					20,000
	Landfill Conversion to Transfer Station	204,250					204,250
	Park + Playfield Improvements	200,000					200,000
Parks And Recreation	Resurfacing Program	30,000					30,000
	Appr. To Public School CIP Reserve	125,000					125,000
	Middle School Tech Prep Renovation	138,596					138,596
Education	Parking Lot Expansions	250,000					250,000
	Landscape/Fence	16,539					16,539
	Lighting Retrofit/Energy Mgmt Resources	400,000				400,000	
	Boiler/Heat Distribution Replacements	1,428,270				1,428,270	
	RLC & EG Early Childhood Renovations	1,000,000			550,000	450,000	
	Roof Replacements	2,495,000			1,372,250	1,122,750	
	JWMS Rooftop HVAC & Auditorium A/C	1,798,980				1,598,980	200,000
	Equipment Replacement Reserve	283,089					283,089
Equipment Replacement	Lease Purchase & Other Payments	215,429					215,429
Subtotal Capital Improvements		14,907,853	200,000	200,000	1,922,250	10,000,000	2,585,603
Annual Debt Service Payments							3,714,397
GRAND TOTAL							<u>6,300,000</u>

TABLE 4E
PROPOSED CAPITAL IMPROVEMENT PLAN 2013-14

		-----STATE AID-----					General Fund
	Project Title	Total	LoCIP	Town Aid Roads	Building Grants	Bonding	Budget
General Government	Information Technology Reserve	377,300					377,300
	Historic Properties Upgrades	30,000					30,000
Public Safety	Radio Replacement Reserve	40,000					40,000
Public Works	Road Reconstruction (LoCIP & Road Aid)	164,000	130,000	34,000			
	Road Resurfacing (LoCIP & Road Aid)	536,000	70,000	166,000			300,000
	Traffic Signal Repair & Replacement Reserve	30,000					30,000
	Sidewalk And Stone Wall Repair	20,000					20,000
	Landfill Conversion to Transfer Station	204,250					204,250
Parks And Recreation	Park + Playfield Improvements	200,000					200,000
	Resurfacing Program	30,000					30,000
	Mill Pond Pool Renovation/Replacement	2,015,000				2,015,000	
Education	Appr. To Public School CIP Reserve	125,000					125,000
	NHS Traffic Improvements	140,460					140,460
	Roof Replacements	1,922,223			1,057,223	865,000	
	Alumni Field Synthetic Turf	1,100,000				1,100,000	
	Bus Garage Addition	340,000				340,000	
	HS Kitchen/Café and Media Ctr Upgrades	580,000				580,000	
	Parking Lot Expansions	290,000				290,000	
	MS Special Area Air Conditioning	340,000				340,000	
	RLC & EG Early Childhood Renovations	300,000			165,000	135,000	
	NHS Auxiliary Gym	3,000,000			1,650,000	1,350,000	
Equipment Replacement	Equipment Replacement Reserve	283,089					283,089
	Lease Purchase & Other Payments	215,429					215,429
Subtotal Capital Improvements		12,282,751	200,000	200,000	2,872,223	7,015,000	1,995,528
Annual Debt Service Payments							4,304,472
GRAND TOTAL							<u>6,300,000</u>

TABLE 5

SCHEDULE OF LEASE PURCHASE FINANCING PAYMENTS

DESCRIPTION OF EQUIPMENT	Date of Issue	Council Adopted	Council Adopted	PROPOSED CAPITAL IMPROVEMENT PLAN				TOTAL
		2008-2009	2009-2010	2010-2011	2011-2012	2012-2013	2013-2014	
Fire Aerial Truck T1	Jul-05	211,654	211,654	105,827				529,135
Fire Pumper E3*	Jul-08							-
Fire Pumper E4	Jul-11				215,429	215,429	215,429	430,858
Total Proposed Lease Payments In Equipment Reserve		211,654	211,654	105,827	215,429	215,429	215,429	959,993

*On June 24, 2008, the Town Council took action to transfer funds to the Equipment Reserve to purchase Fire Pumper E3 therefore eliminating the need for short-term financing.

DEBT MANAGEMENT

In accordance with the Newington Town Council's Debt Capacity Study completed in June 2002, the following guidelines should be utilized with regard to the Town's issuance of general obligation bonds:

1. In the current environment, it is recommended that the Town should not exceed the following ratios in order to maintain its fiscal soundness:
 - A. Debt Service as a percent of total General Fund expenditures should not exceed 6%.
 - B. Outstanding bonded debt as a percent of assessed value should not exceed 2.0%.
 - C. Outstanding bonded debt against the population on a per capita basis should not exceed \$1,000 per year.
2. It is recommended that the Town's total outstanding debt should not exceed \$30.0 million.
3. Should economic conditions slow down, revenue growth slow or operating expenditures exceed assumptions, a more conservative debt issuance program should be implemented

TABLE 6

NEWINGTON'S LONG-TERM DEBT SCHEDULE
ANNUAL DEBT SERVICE PAYMENTS ON EXISTING SERIAL BONDS

Fiscal Year Ending June 30,	School Expansion I \$6,000,000 Issued 5/99 4.31%; 4.1%	School Expansion II \$6,000,000 Issued 4/2000 5.02% true interest cost	Education Facilities I (E.Green & R.Chaffee Elementary Schools) \$4,950,000 Issued 5/2003 3.11% true interest cost	Education Facilities II (E.Green & R.Chaffee Elementary Schools) \$4,950,000 Issued 5/2004 4.3% true interest cost	Police Station I \$3,750,000 Issued 5/2004 4.3% true interest cost	Police Station II \$3,700,000 Issue 6/2005 4.07 true interest cost	Total Principal and Interest Payments
2010	491,400	521,000	422,730	407,632	308,813	302,753	2,454,328
2011	473,800	501,000	414,480	398,351	301,781	294,428	2,383,840
2012	455,800	481,000	405,405	388,451	294,281	287,953	2,312,890
2013	437,400	461,000	395,505	377,933	286,313	281,246	2,239,397
2014	418,800	441,000	385,605	367,414	278,344	274,309	2,165,472
2015		420,600	375,375	356,276	269,906	267,371	1,689,528
2016			364,650	346,129	262,219	260,434	1,233,432
2017			353,100	335,858	254,438	253,034	1,196,430
2018			341,550	325,339	246,469	245,634	1,158,992
2019				314,696	238,406	238,234	791,336
2020				303,806	230,156	230,834	764,796
2021				292,793	221,813	223,434	738,040
2022				281,655	213,375	216,034	711,064
2023				270,394	204,844	208,403	683,641
2024				259,009	196,219	200,725	655,953
2025						192,863	192,863
2026							0
TOTALS \$	2,277,200 \$	2,825,600 \$	3,458,400 \$	5,025,736 \$	3,807,377 \$	3,977,685	\$21,371,999

Total Principal Payments \$ 16,855,000

Total Interest Payments \$ 4,516,999

TABLE 7

NEWINGTON'S PROPOSED LONG-TERM DEBT SCHEDULE
ANNUAL DEBT SERVICE PAYMENTS ON EXISTING & PROPOSED SERIAL BONDS

Fiscal Year Ending June 30,	Existing Long-Term Debt	Town Buildings \$5,000,000 Issued 6/2010 5.0%	Education Facilities \$5,000,000 Issued 6/2012 5.0%	Town Buildings \$5,000,000 Issued 6/2012 5.0%	Education Facilities \$5,000,000 Issued 6/2013 5.0%	Park Facilities \$2,015,000 Issued 6/2013 5.0%	Total Debt Service	Net Change In Debt Service	Funding for Pay As You Go Projects Net of \$6,300,000
2009	2,524,053						2,524,053		3,775,947
2010	2,454,328						2,454,328	(69,725)	3,845,672
2011	2,383,840	500,000					2,883,840	429,511	3,416,160
2012	2,312,890	487,500					2,800,390	(83,450)	3,499,610
2013	2,239,397	475,000	500,000	500,000			3,714,397	914,008	2,585,603
2014	2,165,472	462,500	487,500	487,500	500,000	201,500	4,304,472	590,075	1,995,528
2015	1,689,528	450,000	475,000	475,000	487,500	196,463	3,773,491	(530,981)	2,526,509
2016	1,233,432	437,500	462,500	462,500	475,000	191,425	3,262,357	(511,134)	3,037,643
2017	1,196,430	425,000	450,000	450,000	462,500	186,388	3,170,317	(92,040)	3,129,683
2018	1,158,992	412,500	437,500	437,500	450,000	181,350	3,077,842	(92,476)	3,222,158
2019	791,336	400,000	425,000	425,000	437,500	176,313	2,655,148	(422,694)	3,644,852
2020	764,796	387,500	412,500	412,500	425,000	171,275	2,573,571	(81,578)	3,726,429
2021	738,040	375,000	400,000	400,000	412,500	166,238	2,491,777	(81,794)	3,808,223
2022	711,064	362,500	387,500	387,500	400,000	161,200	2,409,764	(82,014)	3,890,236
2023	683,641	350,000	375,000	375,000	387,500	156,163	2,327,303	(82,461)	3,972,697
2024	655,953	337,500	362,500	362,500	375,000	151,125	2,244,578	(82,725)	4,055,422
2025	192,863	325,000	350,000	350,000	362,500	146,088	1,726,450	(518,128)	4,573,550
2026		312,500	337,500	337,500	350,000	141,050	1,478,550	(247,900)	4,821,450
2027		300,000	325,000	325,000	337,500	136,013	1,423,513	(55,038)	4,876,488
2028		287,500	312,500	312,500	325,000	130,975	1,368,475	(55,038)	4,931,525
2029		275,000	300,000	300,000	312,500	125,938	1,313,438	(55,038)	4,986,563
2030		262,500	287,500	287,500	300,000	120,900	1,258,400	(55,038)	5,041,600
2031			275,000	275,000	287,500	115,863	953,363	(305,038)	5,346,638
2032			262,500	262,500	275,000	110,825	910,825	(42,538)	5,389,175
2033					262,500	105,788	368,288	(542,538)	5,931,713
2034								(368,288)	6,300,000
2035								0	6,300,000
TOTALS	23,896,052	7,625,000	7,625,000	7,625,000	7,625,000	3,072,875	57,468,927	(2,524,053)	

Total Principal Payments	\$	40,620,000
Total Interest Payments	\$	16,848,927

TABLE 8

CURRENT BONDED DEBT
As of June 30, 2009

Education	\$ 9,705,000
Public Safety	\$ 5,400,000
Total	<u>\$ 15,105,000</u>

BONDS AUTHORIZED BUT UNISSUED
As of June 30, 2009

<u>Project</u>	<u>Date Authorized</u>	<u>Authorized But Unissued</u>	<u>Not Scheduled for Sale</u>	<u>Bonds Scheduled for Sale</u>
Education Facilities	01/28/2003	\$ 11,637,200	\$ 11,637,200	\$ -

APPENDICES

APPENDIX A
SUMMARY OF CAPITAL PROJECTS

Project No.	Description	Date of Approval	Appropriation	Encumbrances	Expenditures	Total	Balance as of 3/16/09
<i>Public Building Fund Projects (3001)</i>							
88002	Fire Co. 2 Renovations	04/11/2000	1,200,607	0	1,200,577	1,200,577	30
88003	Salt Storage Shed	04/08/2008	154,000	0	146,323	146,323	7,677
0086	E. Green Elementary School	01/28/2003	10,500,421	0	10,434,486	10,434,486	65,935
0089	R. Chaffee Elementary School	01/28/2003	11,036,779	0	11,036,772	11,036,772	7
0210	Police Department Facility	11/04/2003	7,450,000	0	7,450,000	7,450,000	0
88702	S&D Center Roof Replacement	04/11/2006	17,990	0	17,304	17,304	687
88703	Library Roof Replacement	04/11/2006	170,000	479	144,577	145,056	24,944
88704	School Roof Replacement	04/11/2006	500,000	0	453,011	453,011	46,989
88007	Parks Garage Roof Replacement	04/11/2006	71,891	0	61,065	61,065	10,826
88804	Town Hall Improvements	04/10/2007	1,420,000	86,950	641,471	728,421	691,579
88805	Field House Expansion/Update	04/10/2007	675,000	0	675,000	675,000	0
88907	Parks Garage Updates	04/08/2008	52,500	5,741	7,788	13,529	38,971
88908	Historic Properties Upgrades	04/08/2008	30,000	7,778		7,778	22,222
88909	HS Air Conditioning	04/08/2008	480,000	459,789	20,211	480,000	0
Subtotal Public Building Fund Projects (3001)			33,759,188	560,737	32,288,585	32,849,322	909,866
<i>Capital And Non-Recurring Expenditures Fund Projects (3002)</i>							
88811	Parks + Playground Improvements	04/28/1987	436,191	17,914	400,655	418,569	17,622
88712	Municipal Parking Lot	06/30/1987	166,224		151,221	151,221	15,003
88141	General Government Equip. Res.	04/26/1988	472,989		439,977	439,977	33,012
88142	Public Safety Equip. Res.	04/26/1988	4,610,486	86,816	4,487,006	4,573,822	36,664
88143	Public Works Equip. Res.	04/26/1988	2,810,130	145,090	2,491,743	2,636,833	173,297
88144	Parks+Grounds Equip. Res.	04/26/1988	1,150,420		1,034,435	1,034,435	115,985
88411	Information Technology Reserve	04/27/1993	2,337,730		2,043,785	2,043,785	293,945
88413	Fire Department Rust Repair	04/27/1993	105,554		102,907	102,907	2,647
88416	Drainage Improvement	04/27/1993	1,061,579	144,442	576,328	720,770	340,809
88515	Sidewalks & Stonewall Repair	04/26/1994	214,138	8,066	201,900	209,966	4,172
88517	Resurfacing Program - P&G	04/26/1994	238,345	8,377	168,892	177,269	61,076
88611	Replacement of Heating & Air Conditioning	06/25/1996	170,605	6,610	138,273	144,883	25,722
88014	Road Rehab - Church St. & Stoddard	04/13/1999	416,604	81,210	225,923	307,133	109,471
88911	Tax Revaluation Reserve 2005	06/22/1999	593,652		530,916	530,916	62,736
88916	Traffic Signalization Reserve	06/22/1999	114,050	8,160	44,524	52,684	61,366
88919	Drainage @ 97 Reservoir Road	06/22/1999	5,966		5,966	5,966	0
88021	Stamm Road/Liberty Street Flood Control Study	04/11/2000	55,000		52,030	52,030	2,970
88022	Newington Center Improvements	04/11/2000	635,000		489,405	489,405	145,595
88213	Town Hall Aesthetic Improvements	04/10/2001	115,000		114,993	114,993	7
88215	Fire Department Resurfacing Program	04/08/2008	40,000	5,021		5,021	34,979
88222	Playground Surfacing	04/10/2001	36,621		34,202	34,202	2,419

APPENDIX A
SUMMARY OF CAPITAL PROJECTS

Project No.	Description	Date of Approval	Appropriation	Encumbrances	Expenditures	Total	Balance as of 3/16/09
<i>Capital And Non-Recurring Expenditures Fund Projects (3002) (continued)</i>							
88312	Elevator Modernization	04/09/2002	45,000		1,295	1,295	43,705
88314	Firefighter Accountability	04/08/2008	35,000	5,787	29,251	35,039	(39)
88315	Thermal Imaging Cameras	04/08/2008	40,000		39,842	39,842	158
88316	Garfield Street Bridge - Local Share	04/09/2002	382,523		382,523	382,523	0
88420	Library Roof Repair	04/13/2004	29,332		15,550	15,550	13,782
88421	Corrective Drainage	06/30/2004	93,675		53,402	53,402	40,273
88520	Comprehensive Master Plan	04/12/2005	50,000		47,810	47,810	2,190
88721	Sky Light Replacement - NVA	04/11/2006	52,010	3,200	44,181	47,381	4,629
88819	Road Reconstruction	04/10/2007	695,000		409,745	409,745	285,255
88926	Radio Replacement Reserve	04/10/2007	119,131	42,318	29,864	72,182	46,949
88927	AR Front Entrance/Parking Replacement	04/08/2008	100,000		100,000	100,000	0
88928	HS Standby Generator	04/08/2008	240,000	224,418	15,582	240,000	0
88929	Dispatch Console System	04/08/2008	135,000			0	135,000
88930	Senior & Disabled Carpeting	04/08/2008	40,000		40,000	40,000	0
88931	OCR Compliance	04/08/2008	110,000				110,000
88932	MKMS Parking Lot	04/08/2008	50,000		48,858	48,858	1,142
Subtotal Capital And Non-Recurring Expenditures Fund			18,002,955	787,429	14,992,985	15,780,414	2,222,541
<i>Public School Capital Improvement Projects Reserve Fund (3003)</i>							
88957	Painting	04/14/1998	289,087	30,000	230,090	260,090	28,998
88959	Carpet Replacement	04/13/1999	141,694	9,597	122,097	131,694	10,000
88452	District- wide Security Devices	04/09/2003	132,786		77,786	77,786	55,000
88453	District- wide Furniture Replacement	04/09/2003	97,971		57,971	57,971	40,000
88555	Technology	02/08/2005	35,000			0	35,000
88651	System-wide Air Conditioning Installation	04/12/2005	65,000	25,082		25,082	39,918
88851	Field House/Athletic Improvements	04/10/2007	340,070	54,143	279,149	333,292	6,778
Subtotal of prior year projects			1,101,609	118,822	767,093	885,915	215,694
88953	NHS Stage Curtains	04/08/2008	20,000			0	20,000
88954	NHS Science Lab 107	04/08/2008	30,000			0	30,000
Subtotal of current year projects			50,000	0	0	0	50,000
Subtotal Public School Capital Improvement Projects			1,151,609	118,822	767,093	885,915	265,694
Total			52,913,752	1,466,988	48,048,663	49,515,651	3,398,101

Appendix B-1
Projected Use of the Public School CIP Reserve Fund
Project Descriptions
Capital Improvement Plan 2009-2010 through 2013-2014

Installation of Painting, Carpet Replacement, Security Devices, Furniture Replacement and Athletic Improvement projects throughout the school district are scheduled on a continuous yearly basis.

FY 2009-10 provides funding for several improvements at Newington High School including: Paving at Alumni Road Parking Lot, replacement of Stage Curtains, refinishing of Gym Bleachers, and High School Lab 107 Renovation.

In addition to the above projects, FY 2010-11 provides for High School Kitchen Floor Replacement and High School Special Ed Bathroom Replacement.

APPENDIX B-1
PROJECTED USE OF THE PUBLIC SCHOOL CIP RESERVE FUND
CAPITAL IMPROVEMENT PLAN 2009-2010 THROUGH 2013-2014

Fiscal Year			
2008-2009	Opening reserve		445,499
	Appropriation from General Fund		125,000
	Investment income		6,100
	Tuition Receipts		50,000
	School Rental Receipts		60,000
	Total available		<u>686,599</u>
	Less program projects:		
	Painting	28,000	
	Carpet/Flooring Replacement	10,000	
	Security Devices	55,000	
	Furniture Upgrades	40,000	
	Technology	35,000	
	System-wide Air Conditioning Installation	65,000	
2009-2010	Athletic Improvements	340,070	
	High School Stage Curtains	20,000	
	High School Lab 107 Renovation	30,000	<u>623,070</u>
	Opening reserve		63,529
	Appropriation from General Fund		125,000
	Investment income		635
	Tuition Receipts		50,000
	School Rental Receipts		60,000
	Total available		<u>299,164</u>
	Less program projects:		
	Painting	30,000	
	Carpet/Flooring Replacement	30,000	
	Security Devices	30,000	
2010-2011	Furniture Upgrades	30,000	
	Athletic Improvements	25,000	
	Alumni Road Parking Lot	60,000	
	High School Stage Curtains	10,000	
	High School Gym Bleachers	25,000	
	High School Lab 107 Renovation	10,000	<u>250,000</u>
	Opening reserve		49,164
	Appropriation from General Fund		125,000
	Investment income		492
	Tuition Receipts		45,000
	School Rental Receipts		60,000
	Total available		<u>279,656</u>
	Less program projects:		
	Painting	30,000	
	Carpet/Flooring Replacement	30,000	
	Security Devices	30,000	
	Furniture Upgrades	30,000	
	Athletic Improvements	25,000	
	High School Kitchen Floor Replacement	50,000	
	High School Special Ed Bathroom	50,000	<u>245,000</u>

Appendix B-1 (continued)

Project Descriptions

Installation of Painting, Carpet Replacement, Security Devices, Furniture Replacement and Athletic Improvement projects throughout the school district are scheduled on a continuous yearly basis.

Refurbishment of Lockers at Newington High School is included beginning in FY 2011-12, and continues in FY 2012-13 and FY 2013-14.

High School North Hallway Floors and High School Corridor/Exterior Door are included in FY 2012-13.

APPENDIX B-1
PROJECTED USE OF THE PUBLIC SCHOOL CIP RESERVE FUND
CAPITAL IMPROVEMENT PLAN 2009-2010 THROUGH 2013-2014

2011-2012	Opening reserve		34,656	
	Appropriation from General Fund		125,000	
	Investment income		347	
	Tuition Receipts		45,000	
	School Rental Receipts		60,000	
	Total available		<u>265,002</u>	
	Less program projects:			
	Painting	30,000		
	Carpet/Flooring Replacement	30,000		
	Security Devices	30,000		
	Furniture Upgrades	30,000		
	Athletic Improvements	25,000		
	High School Locker Refurbish	50,000	<u>195,000</u>	
2012-2013	Opening reserve		70,002	
	Appropriation from General Fund		125,000	
	Investment income		700	
	Tuition Receipts		45,000	
	School Rental Receipts		60,000	
	Total available		<u>300,703</u>	
	Less program projects:			
	Painting	30,000		
	Carpet/Flooring Replacement	30,000		
	Security Devices	30,000		
	Furniture Upgrades	30,000		
	Athletic Improvements	25,000		
	High School Locker Refurbish	50,000		
	High School North Hallway Floors	50,000		
	High School Corridor/Exterior Door	50,000	<u>295,000</u>	
2013-2014	Opening reserve		5,703	
	Appropriation from General Fund		125,000	
	Investment income		57	
	Tuition Receipts		45,000	
	School Rental Receipts		60,000	
	Total available		<u>235,760</u>	
	Less program projects:			
	Painting	30,000		
	Carpet/Flooring Replacement	30,000		
	Security Devices	30,000		
	Furniture Upgrades	30,000		
	Athletic Improvements	25,000		
	High School Locker Refurbish	50,000	<u>195,000</u>	
2014-2015	Opening reserve		40,760	

Note: Per Section 48-14 et seq. of the Town of Newington Ordinance, a Public School capital improvement project shall be defined as a repair, renovation and/or minor addition which has a life expectancy of at least seven (7) years and costs in excess of fifteen thousand dollars (\$15,000) to a building and/or facility maintained by the Board of Education. The ordinance also states that "The fund balance shall not exceed the sum of four hundred fifty thousand dollars (\$450,000) at any time. All funds in excess of four hundred fifty thousand dollars (\$450,000) shall be immediately returned or deposited to the General Fund balance."

APPENDIX B-2

PROJECTED USE OF THE PUBLIC SCHOOL CIP RESERVE FUND ESTIMATED REVENUES AND EXPENDITURES FOR FY 2008-2009

ACTUAL/ESTIMATED RECEIPTS	ORIGINAL BUDGET ESTIMATE	REVENUES AS OF 3/16/09	ESTIMATED REVENUES BY 6/30/2009	BALANCE (DEFICIT) AS OF 6/30/2009
General Fund Appropriation	125,000	125,000	125,000	-
Investment Income	6,100	6,181	6,100	-
Tuition Receipts	45,000	52,044	50,000	5,000
School Rental Receipts	60,000	44,444	60,000	-
Total Receipts	236,100	227,669	241,100	5,000

APPROPRIATIONS/EXPENDITURES	BUDGET APPROPRIATIONS AS AMENDED	EXPENDED/ ENCUMBERED AS OF 3/16/09	ESTIMATED EXPENDITURES BY 6/30/2009	BALANCE (DEFICIT) AS OF 6/30/2009
Painting	28,000		28,000	
Carpeting	10,000		10,000	
District- wide Security Devices	55,000		55,000	
District- wide Furniture Replacement	40,000		40,000	
Technology	35,000		35,000	
System-wide air conditioning Installation	65,000	25,082	65,000	
Athletic Improvements	340,070	333,292	340,070	
High School Stage Curtains	20,000		20,000	
High School Lab 107 Renovation	30,000		30,000	
TOTAL	623,070	358,374	623,070	-

COMPONENTS OF FUND BALANCE

Reserved for encumbrances:	75,000
Unreserved:	
Designated (appropriated balances):	-
Undesignated, Unreserved:	63,529
TOTAL FUND BALANCE	138,529

APPENDIX B-3
HISTORICAL USE OF THE PUBLIC SCHOOL CIP RESERVE FUND

ACCOUNT #	DESCRIPTION	Actual 2004-05	Actual 2005-06	Actual 2006-07	Actual 2007-08	Estimated 2008-09	Budget 2009-10	TOTAL
OPENING BALANCE		387,049	207,520	380,291	349,121	445,499	63,529	387,049
ACTUAL/ESTIMATED RECEIPTS								
7032	General Fund Appropriation	125,000	125,000	125,000	125,000	125,000	125,000	750,000
5506	Interest Earnings	15,646	19,734	20,141	18,157	6,100	635	80,413
5751	Tuition Receipts	73,952	70,369	145,613	25,298	50,000	50,000	415,232
5401	School Rental Receipts	65,388	74,840	62,451	51,924	60,000	60,000	374,603
	Cancel PY Purchase Orders	-	-	11,102	999	-	-	12,101
TOTAL RECEIPTS		279,986	289,943	364,307	221,378	241,100	235,635	1,632,349
TOTAL AVAILABLE		667,035	497,463	744,598	570,499	686,599	299,164	2,019,398
APPROPRIATIONS								
88957	Painting	1,130	22,000	-	30,000	28,000	30,000	111,130
	Subtotal by project year 1998-99	1,130	22,000	-	30,000	28,000	30,000	111,130
88959	Carpet Replacement			-	45,000	10,000	30,000	85,000
	Subtotal by project year 1999-2000	-	-	-	45,000	10,000	30,000	85,000
88451	Exterior Door/Window Replacement							-
88452	District-wide Security Devices					55,000	30,000	85,000
88453	District-wide Furniture Replacement	47,799	10,172			40,000	30,000	127,971
	Subtotal by project year 2003-04	47,799	10,172	-	-	95,000	60,000	212,971
88455	MKMS Boiler/Heat Replacement	248,336						248,336
88551	Handicapped lift NHS Library	54,200						54,200
88552	Air conditioning MKMS Cafeteria	15,000						15,000
88553	Weight Room Improvements - NHS	93,050						93,050
88554	Playground Equipment			50,540				50,540
88555	Technology					35,000		35,000
	Subtotal by project year 2004-05	410,586	-	50,540	-	35,000	-	496,126

APPENDIX B-3

HISTORICAL USE OF THE PUBLIC SCHOOL CIP RESERVE FUND

ACCOUNT #	DESCRIPTION	Actual 2004-05	Actual 2005-06	Actual 2006-07	Actual 2007-08	Estimated 2008-09	Budget 2009-10	TOTAL
88651	System-wide Air Conditioning Installation			25,000		65,000		90,000
88652	High School Track Resurfacing		85,000					85,000
88751	High School Foreign Language Lab			70,000				70,000
88752	E. Green Connecting Corridor			50,000	50,000			100,000
	Subtotal by project year 2005-06	-	85,000	145,000	50,000	65,000	-	345,000
								-
88753	NHS 3rd Floor Air Conditioning			199,937				199,937
	Subtotal by project year 2006-07	-	-	199,937	-	-		199,937
88851	Athletic Improvements					340,070	25,000	365,070
	Subtotal by project year 2007-08	-	-	-	-	340,070	25,000	365,070
88953	Replace NHS Stage Curtains					20,000	10,000	30,000
88954	NHS Science Lab 107 Renovation					30,000	10,000	40,000
	Subtotal by project year 2008-09	-	-	-	-	50,000	20,000	70,000
Total Expenditures		459,515	117,172	395,477	125,000	623,070	165,000	1,885,234
88951	Refinish NHS Gym Bleachers						25,000	25,000
88952	Pave NHS Parking Lot Alumni Rd						60,000	60,000
Total Appropriations							85,000	85,000
CLOSING BALANCE		207,520	380,291	349,121	445,499	63,529	49,164	49,164

APPENDIX C-1
CAPITAL IMPROVEMENT PLAN
COMPREHENSIVE ROAD PLAN --- FY 2009-2010

ROAD CONSTRUCTION	<u>L.F.</u>	<u>ESTIMATED COST</u>
Brick Walk Lane	399	55,000
Mountain View Drive (Main Street to house #102)	1,100	130,000
Pebble Court	372	35,000
Pebble Drive	1,261	125,000
Westgate Circle	335	30,000
Total Road Construction Program	<u>3,467</u>	<u>375,000</u>
PAVEMENT RESURFACING PROGRAM (VENDOR)		
Audubon Avenue (Wilson to Robbins)	1,961	85,000
Brentwood Road (Hawley to Knollwood)	2,468	107,000
Dowd Street (Main to Farmstead)	1,069	50,000
Fisk Drive (Willard to Neil)	1,921	85,000
Garfield Street	2,920	135,000
Garvan Street	967	80,000
Highland Street	1,127	50,000
Kitts Lane (Town Line to Cypress Road)	1,915	83,000
Long Street (Field Street to Orchard Avenue)	349	7,000
Main Street (Hartford Avenue to Town Line)	3,652	150,000
Market Square	1,093	55,000
Southwood Road	1,771	80,000
Total Pavement Resurfacing Program	<u>21,213</u>	<u>967,000</u>
CRACK SEAL PROGRAM		43,929
ESTIMATED TOTAL COST OF COMPREHENSIVE ROAD PLAN		<u>1,385,929</u>
ESTIMATED FINANCING FROM LOCIP		265,000
ESTIMATED FINANCING FROM TOWN ROAD AID GRANT		135,000
ESTIMATED FINANCING FROM GENERAL FUND		985,929
		<u>1,385,929</u>

APPENDIX C-2
CAPITAL IMPROVEMENT PLAN
COMPREHENSIVE ROAD PLAN --- FY 2010-2011

ROAD CONSTRUCTION	<u>L.F.</u>	<u>ESTIMATED COST</u>
Buck Street	1,106	70,000
Total Road Construction Program	<u>1,106</u>	<u>70,000</u>
PAVEMENT RESURFACING PROGRAM (VENDOR)		
Buckingham Street	994	50,000
Day Street	3,035	140,000
Kirkham Place	480	30,000
Lexington Circle	344	15,000
Northwood Road	1,815	82,000
Reservoir Road	3,957	175,000
Stoddard Avenue	2,880	124,000
Total Pavement Resurfacing Program	<u>13,505</u>	<u>616,000</u>
CRACK SEAL PROGRAM		14,000
ESTIMATED TOTAL COST OF COMPREHENSIVE ROAD PLAN		<u>700,000</u>
ESTIMATED FINANCING FROM LOCIP		200,000
ESTIMATED FINANCING FROM TOWN ROAD AID GRANT		200,000
ESTIMATED FINANCING FROM GENERAL FUND		300,000
		<u>700,000</u>

APPENDIX C-3
CAPITAL IMPROVEMENT PLAN
COMPREHENSIVE ROAD PLAN --- FY 2011-2012

ROAD CONSTRUCTION	<u>L.F.</u>	<u>ESTIMATED COST</u>
Fox Lane	464	40,000
Sunset Road	1,497	120,000
Total Road Construction Program	<u>1,961</u>	<u>160,000</u>
PAVEMENT RESURFACING PROGRAM (VENDOR)		
Adrian Avenue (Browning to Taft)	1,405	60,000
Allston Road	1,075	48,000
Dalewood Road	1,277	58,000
Francis Drive	990	45,000
Griswoldville Avenue (Ridgeview to end)	1,286	58,000
Knollwood Road	2,418	108,000
Lawton Avenue	668	30,000
Robinson Road (Main to Robbins)	411	18,000
Summit Street (Chapman to end)	387	16,000
Tavener Circle	402	19,000
Winslow Drive	1,873	80,000
Total Pavement Resurfacing Program	<u>12,192</u>	<u>540,000</u>
CRACK SEAL PROGRAM		0
ESTIMATED TOTAL COST OF COMPREHENSIVE ROAD PLAN		<u>700,000</u>
ESTIMATED FINANCING FROM LOCIP		200,000
ESTIMATED FINANCING FROM TOWN ROAD AID GRANT		200,000
ESTIMATED FINANCING FROM GENERAL FUND		<u>300,000</u>
		<u>700,000</u>

APPENDIX C-4
CAPITAL IMPROVEMENT PLAN
COMPREHENSIVE ROAD PLAN --- FY 2012-2013

ROAD CONSTRUCTION	<u>L.F.</u>	<u>ESTIMATED COST</u>
Boylston Street (Howard to end)	1,207	110,000
Total Road Construction Program	<u>1,207</u>	<u>110,000</u>
PAVEMENT RESURFACING PROGRAM (VENDOR)		
Eddy Lane	2,915	150,000
Fenn Road	7,263	310,000
Lyondale Road	673	30,000
Whitewood Road	1,383	60,000
Total Pavement Resurfacing Program	<u>12,234</u>	<u>550,000</u>
CRACK SEAL PROGRAM		40,000
ESTIMATED TOTAL COST OF COMPREHENSIVE ROAD PLAN		<u>700,000</u>
ESTIMATED FINANCING FROM LOCIP		200,000
ESTIMATED FINANCING FROM TOWN ROAD AID GRANT		200,000
ESTIMATED FINANCING FROM GENERAL FUND		<u>300,000</u>
		<u>700,000</u>

APPENDIX C-5
CAPITAL IMPROVEMENT PLAN
COMPREHENSIVE ROAD PLAN --- FY 2013-2014

ROAD CONSTRUCTION	<u>L.F.</u>	<u>ESTIMATED COST</u>
Atwood Street	985	70,000
Lincoln Street	683	60,000
Total Road Construction Program	<u>1,668</u>	<u>130,000</u>
PAVEMENT RESURFACING PROGRAM (VENDOR)		
Augusta Drive	1,521	85,000
Broadview Street	1,444	70,000
Chestnut Road	1,869	90,000
Gilbert Road	1,554	75,000
Harold Drive	1,470	70,000
Homecrest Street	997	60,000
Isabelle Terrace	664	35,000
Woodland Street	1,171	51,000
Total Pavement Resurfacing Program	<u>10,690</u>	<u>536,000</u>
CRACK SEAL PROGRAM		34,000
ESTIMATED TOTAL COST OF COMPREHENSIVE ROAD PLAN		<u>700,000</u>
ESTIMATED FINANCING FROM LOCIP		200,000
ESTIMATED FINANCING FROM TOWN ROAD AID GRANT		200,000
ESTIMATED FINANCING FROM GENERAL FUND		300,000
		<u>700,000</u>

Appendix D

EQUIPMENT RESERVE FUNDS AND MAJOR EQUIPMENT REPLACEMENT SCHEDULE

The Equipment Replacement Reserve, part of the Capital and Non-Recurring Expenditures Fund, is funded by an annual appropriation from the General Fund that provides for the replacement of existing major equipment and rolling stock on a straight-line depreciation basis. The basis of the appropriation is the "Equipment Replacement Schedule," which shows the current major equipment replacement needs, and includes the funds needed to be reserved annually to pay for future replacements. The schedule (detailed on the following pages) inventories each piece of major equipment currently existing or as it is acquired in the motor vehicle fleet. The schedule calculates which piece of major equipment is in need of replacement when it reaches its optimum life cycle at a 3.5% inflation factor. The schedule also formulates the funds needed to be reserved annually on a straight-line depreciation basis to pay for future replacements.

The Town funds for future replacements on a depreciation-reserve basis. The "Schedule of Equipment Replacement Reserve Fund" on the succeeding page demonstrates that the fund has reached a sufficient reserve level to meet its objective to fund at a constant level equal to straight-line depreciation and replace vehicles when they reach the optimum life cycle. In other words, FY 2009-10 and future years require only the annual depreciation funding and payments on lease agreements, and the additional funding required to phase in replacement of old stock has been eliminated. In addition, a concerted effort is being made to reduce the quantity of vehicles in the fleet. Due to the reductions scheduled, the annual funding for depreciation has been reduced beginning in FY 2009-10.

APPENDIX D

SCHEDULE OF EQUIPMENT REPLACEMENT RESERVE FUND

	COUNCIL ADOPTED 2008-2009	COUNCIL ADOPTED 2009-2010	PROPOSED CAPITAL IMPROVEMENT PLAN			
			2010-2011	2011-2012	2012-2013	2013-2014
Opening Reserve Balance	299,561	263,630	276,177	189,990	82,525	18,815
Appropriation From General Fund						
Lease Payment	211,654	211,654	105,827	215,429	215,429	215,429
Annual Depreciation Funding	310,531	163,089	213,089	263,089	283,089	283,089
Total General Fund Appropriation	522,185	374,743	318,916	478,518	498,518	498,518
Total Funds Available	821,746	638,373	595,093	668,508	581,043	517,333
Less:						
Proposed Equipment Expenditures (acquisitions and lease payments)	558,116	362,196	405,103	585,983	562,228	506,694
Ending Reserve Balance	263,630	276,177	189,990	82,525	18,815	10,639

GENERAL GOVERNMENT

No vehicles are scheduled to be replaced in FY 2009-10.

APPENDIX D

GENERAL GOVERNMENT

USER	VEH. ID.	MAKE	MODEL	VEH. YEAR	(1)	(2)	(3)	(4)	(5)	(6)	Lease & Other Payments	VEHICLES TO BE REPLACED DURING THE FISCAL YEAR BEGINNING JULY 1,					
					PURCHASE PRICE	ANNUAL DEPRECIATION	IPATED LIFE CYCLE	YEARS RE-MAINING	CURRENT REPL. COST	PROJECTED REPL. COST		2009	2010	2011	2012	2013	
DIAL/RIDE	635	FORD	E350	2005	51,305	7,497	6	2	60,000	64,274		0	0	64,274	0	0	
ENGRG.	717118	DODGE	DURANGO	2002	21,450	1,074	10	3	24,250	26,886		0	0	0	26,886	0	
P&R	7102	HONDA	CIVIC-CNG	2002	20,045	806	11	4	23,864	27,384		0	0	0	0	27,384	
PLANNER	73142	FORD	CROWN VICT	2004	26,750	1,624	10	5	26,750	31,771		0	0	0	0	0	
DIAL/RIDE	636	FORD	E350	2005	51,305	4,674	9	5	60,000	71,261		0	0	0	0	0	
HUM. SVC.	705	GMC	VAN	2002	23,000	737	13	6	32,198	39,580		0	0	0	0	0	
PLANNER	9751	HONDA	CIVIC HYBRID	2005	20,247	1,004	10	6	22,898	28,147		0	0	0	0	0	
FACILITY	703	Chevy	Cargo Van 3500	2003	9,999	562	12	6	10,000	12,293		0	0	0	0	0	
FACILITY	719	Chevrolet	Silverado 1500 w/cap	2005	8,800	362	10	6	9,000	11,063		0	0	0	0	0	
BLDG.	752	HONDA	CIVIC HYBRID	2007	21,580	1,137	10	8	22,335	29,411		0	0	0	0	0	
POOL	753	HONDA	CIVIC HYBRID	2007	21,580	1,137	10	8	22,335	29,411		0	0	0	0	0	
TM	97xx	FORD	Escape Hybrid	2009	28,784	1,827	10	10	28,784	40,603		0	0	0	0	0	
HUM. SVC.	706	FORD	E350 VAN	2006	21,496	621	13	10	24,316	34,300		0	0	0	0	0	
DIAL/RIDE	631	Ford	E450 F Econoline	2009	61,361												
ENGRG.	73102	PONTIAC	GRAND PRIX	1999	18,000												
Gen Govt	73101	PONTIAC	GRAND PRIX	1999	18,000												
HUM. SVC.	9749	FORD	VAN (natural gas)	1997	20,290												
HEALTH	9750	HONDA	CIVIC-CNG	2002	20,045												
P&R	7161	FORD	CROWN VICT	2000	22,587												
BLDG.	73182	FORD	CROWN VICT	2002	22,725												
BLDG.	131	FORD	CROWN VICT	2003	21,524												
LIBRARY	107	FORD	TAURUS	1996	15,070												
DIAL/RIDE	633	FORD	ECONOLINE	1998	15,000												
S&D CTR	6132	FORD	CROWN VICT	2003	21,525												
ASSESSOR	7109	FORD	TAURUS	1996	15,150												
FAC MGMT	73106	FORD	TAURUS	1996	15,150												
ENGRG.	7233	CHEVROLET	BLAZER	1997	15,529												
DIAL/RIDE	630	FORD	GOSHEN	1996	15,000												
FACILITY	701	CHEVROLET	PICK UP	1996	18,656												
DIAL/RIDE	634	FORD	GOSHEN	2001	15,000												
TOTAL					676,953	23,061						0	0	0	64,274	26,886	27,384

- (1) The amount paid by the Town for the vehicle.
- (2) Annual depreciation is equal to the purchase price (1) less estimated resale value divided by anticipated life cycle (3).
- (3) Anticipated life cycle is the number of years the vehicle will actually operate. This may vary from the optimum life cycle.
- (4) The estimated life years remaining is the age of vehicle compared to the anticipated life cycle (3).
- (5) Current replacement cost is the cost to replace the vehicle today.
- (6) Projected replacement cost is the current replacement cost (5) multiplied by an inflation factor of 3.5% compounded by the number years remaining (4).

POLICE

Funding is available to purchase replacement for Unit #104, a Dodge Intrepid.

The Police Department Equipment Reserve Program is split into two categories. Vehicles in the first category meet Equipment Reserve requirements of having a life expectancy beyond seven years. The second category includes those vehicles appropriated in the Police - Vehicles (#220) operating budget because their life expectancy is only three years due to intensive use.

P O L I C E

Police cruisers are purchased through the Police Vehicles (220-8403) operating budget rather than the Equipment Reserve. They are listed here to give an accounting of the fleet.

SUPPORT 174 FORD F450 2007 GRANT

FIRE DEPARTMENT

Funding is included for the lease purchase payment on Unit #221, the Pierce Aerial apparatus. Additionally, funding is available to purchase a replacement for Unit #234, a Ford Expedition 4X4, which has reached its optimum life cycle.

As a note, Units #205 and #206 are used as reserve and training vehicles and are not scheduled to be replaced in the future.

APPENDIX D

FIRE				ANTIC-IPATED		EST.LIFE		ANNUAL DEPRECIATION		YEARS RE-MAINING		CURRENT REPL. COST	PROJECTED REPL. COST	Lease & Other Payments	VEHICLES TO BE REPLACED DURING THE FISCAL YEAR BEGINNING JULY 1,				
USER	VEH. ID.	MAKE	MODEL	VEH. YEAR	PURCHASE PRICE										2009	2010	2011	2012	2013
FIRE	221	PIERCE	AERIAL T1	2006	973,495					20	17	945,000	1,695,968	211,654					
FIRE	234	FORD	EXPEDITION 4X4	1999	28,225	1,614				10	0	37,382	37,382		37,382	0	0	0	0
FIRE	204	SUTPHEN	PUMPER E4	1991	222,083					20	2	426,420	456,792		0	0	215,429	215,429	215,429
FIRE	2702	FORD	EXPLORER	2008	22,789	1,557				6	5	22,789	27,066		0	0	0	0	0
FIRE	212	PIERCE	AERIAL T2	1997	540,000					20	8	978,075	1,287,938		0	0	0	0	0
FIRE	213	SUTPHEN	PUMPER E3 Repl	2008	496,450					20	19	496,450	974,426		0	0	0	0	0
FIRE	242	PIERCE	DASH PUMPER E2	2003	383,568					20	14	426,420	690,244		0	0	0	0	0
FIRE	223	PIERCE	RESCUE R1	1994	266,000					20	5	319,815	379,840		0	0	0	0	0
FIRE	252	KENWORTH	RESC TAC 2	2006	262,800					20	17	271,998	488,148		0	0	0	0	0
FIRE	208	PIERCE	PUMPER E1	1995	259,896					20	6	426,420	524,179		0	0	0	0	0
FIRE	214	WINNEBAGO	WFG37S CMD CTR	2001	150,000					25	17	159,908	286,983		0	0	0	0	0
FIRE	203	SUTPHEN	PUMPER E3	1988	180,000														
FIRE	202	HAHN	PUMPER E6	1982	120,000														
FIRE	2550	FORD	VAN	1989	85,000														
FIRE	205	HAHN	PUMPER E5	1971	85,000														
FIRE	206	MACK	PUMPER E7	1965	60,000														
FIRE	215	DODGE	RAM 3500	1994	28,506														
FIRE	231	FORD	EXPLORER	2003	26,000														
FMARSHAL	235	FORD	CROWN VICT	2003	22,610														
FIRE	NAFA	BUFFALO	PUMPER	1929	10,000														
FIRE	NAFA	BUFFALO	PUMPER	1929	10,000														
TOTAL					4,232,422	3,171								211,654	37,382	0	215,429	215,429	215,429

Note: No annual depreciation amount is listed for vehicles replaced in previous years. They are listed here to give an accounting of the fleet.

HIGHWAY DEPARTMENT

Funding is available to purchase replacements for Unit #302, a Ford F-250 Pickup Truck, and Unit #332, a Sullair Compressor. Both have reached their optimum life cycles.

APPENDIX D

HIGHWAY				ANTIC-EST.LIFE		YEARS		CURRENT PROJECTED		Lease & Other Payments	VEHICLES TO BE REPLACED DURING THE FISCAL YEAR BEGINNING JULY 1,					
USER	VEH. ID.	MAKE	MODEL	VEH. YEAR	PURCHASE PRICE	DEPRECIATION	LIFE CYCLE	RE-MAINTAINING	REPL. COST	REPL. COST	2009	2010	2011	2012	2013	
HWY	302	FORD	F-250 PICKUP TRUCK	2001	26,107	492	8	0	32,798	32,798	32,798	0	0	0	0	
HWY	332	SULLAIR	COMPRESSOR	1985	9,770	250	24	0	17,595	17,595	17,595	0	0	0	0	
HWY	320	INTERNATIONAL	DUMP TRUCK	1993	84,000	2,706	17	1	145,090	150,168	0	150,168	0	0	0	
HWY	352	TARCO	LEAF MACHINE	1999	15,900	520	11	1	20,470	21,186	0	21,186	0	0	0	
HWY	311	INTERNATIONAL	DUMP TRUCK	1994	88,000	720	17	2	145,090	155,424	0	0	155,424	0	0	
HWY	355	TARCO	LEAF MACHINE	2000	16,200	857	11	2	20,470	21,928	0	0	21,928	0	0	
HWY	314	FORD	DUMP TRUCK	1996	87,553	3,637	16	3	145,090	160,864	0	0	0	160,864	0	
HWY	303	CHEVROLET	DUMP TRUCK w/plow	2003	29,975	1,275	9	3	32,798	36,364	0	0	0	36,364	0	
HWY	349	JOHN DEERE	SKIDSTEER	1998	27,423	1,050	14	3	37,277	41,330	0	0	0	41,330	0	
HWY	357	TARCO	LEAF MACHINE	2000	16,200	745	12	3	20,470	22,695	0	0	0	22,695	0	
HWY	333	ATHEY	SWEEPER	2000	81,000	4,417	13	4	181,125	207,845	0	0	0	0	207,845	
HWY	334	ATHEY	SWEEPER	2000	81,000	3,923	14	5	181,125	215,120	0	0	0	0	0	
HWY	327	LEEBOY	ROLLER	1999	20,000	827	15	5	24,725	29,366	0	0	0	0	0	
HWY	301	FORD	F-250	2005	25,900	822	9	5	32,798	38,954	0	0	0	0	0	
HWY	308	FORD	F-250	2005	25,900	822	9	5	32,798	38,954	0	0	0	0	0	
HWY	350	CAT	WHEEL LOADER	1994	90,000	2,450	20	5	93,150	110,633	0	0	0	0	0	
HWY	321	INTERNATIONAL	DUMP TRUCK (CB)	1999	107,000	4,800	15	5	145,090	172,321	0	0	0	0	0	
HWY	330	BRAGA	9-TON TRAILER	2000	15,000	517	15	6	16,965	20,854	0	0	0	0	0	
HWY	356	ODB	LCT600	2005	15,993	969	10	6	18,096	22,245	0	0	0	0	0	
HWY	305	CHEVROLET	MECHANIC SERVICE	2000	18,574	725	15	6	26,793	32,935	0	0	0	0	0	
HWY	322	STERLING	DUMP TRUCK	2000	92,300	3,420	15	6	145,090	178,353	0	0	0	0	0	
HWY	324	STERLING	DUMP TRUCK	2000	92,300	3,820	15	6	145,090	178,353	0	0	0	0	0	
HWY	368	FORD	EXPLORER	2007	22,234	359	9	7	23,012	29,278	0	0	0	0	0	
HWY	313	STERLING	DUMP TRUCK	2001	89,386	3,892	15	7	145,090	184,595	0	0	0	0	0	
HWY	304	FORD	F350 P/U with plow	2008	27,104	956	9	8	27104	35,691	0	0	0	0	0	
HWY	335	FORD	F350 Dump w/sander	2008	39,075	2,286	9	8	27105	39,075	0	0	0	0	0	
HWY	317	STERLING	DUMP TRUCK	2003	93,000	3,933	15	9	145,090	197,743	0	0	0	0	0	
TRAFFIC	358	CAT	LOADER 938	1999	96,500	2,425	20	10	123,662	174,437	0	0	0	0	0	
HWY	323	STERLING	DUMP TRUCK	2004	94,328	3,555	15	10	145,090	204,664	0	0	0	0	0	
HWY	359	CATERPILLAR	LOADER 935	2000	97,000	2,300	20	11	100,395	146,574	0	0	0	0	0	
HWY	347	VACALL	LV16-C	2005	100,000	4,333	15	11	103,500	151,107	0	0	0	0	0	
HWY	348	CATERPILLAR	BACKHOE	2006	103,962	4,198	15	12	107,601	162,592	0	0	0	0	0	
HWY	318	STERLING	DUMP TRUCK	2006	100,932	3,996	15	12	145,090	219,241	0	0	0	0	0	
HWY	307	FORD	F450	2007	38614	541	15	13	39965	62,504	0	0	0	0	0	
HWY	328	DYNAPAK	ROLLER	2003	55,480	224	20	14	95,945	155,306	0	0	0	0	0	
HWY	325	STERLING	L7500	2008	114,159	5,343	15	14	114,159	184,789	0	0	0	0	0	
HWY	326	STERLING	L7501	2008	114,159	5,343	15	14	114,159	184,789	0	0	0	0	0	
TRAFFIC	336	INTERSTATE	TRAILER	2006	18,002	492	18	15	18632	31,215	0	0	0	0	0	
HWY	362	LEEBOY	L1000T Paver	2008	58,880	394	20	19	58880	113,197	0	0	0	0	0	
HWY	3157	FORD	CROWN VICT	2001	21,564											
HWY	354	TARCO	LEAF MACHINE	1998	14,000											
HWY	3105	FORD	FLATBED TRUCK	1996	24865											
HWY	3116	CHEVROLET	BLAZER	1996	27,066											
HWY	3108	FORD	TAURUS	1996	15,150											
HWY	309	FORD	F-250	1995	22,080											
HWY	310	INTERNATIONAL	DUMP TRUCK	1993	84,000											
TRAFFIC	3179	M-B	PAINT MACHINE	1993	51,000											
HWY	315	INTERNATIONAL	DUMP TRUCK	1993	84,000											
HWY	312	INTERNATIONAL	DUMP TRUCK	1991	78,595											
HWY	316	INTERNATIONAL	DUMP TRUCK	1989	69,097											
HWY	329	KENWORTH	TRI-AXLE	1987	24000											
HWY	336	EAGERBEAVER	FLATBED	1980	10,000											
HWY	331	GALION	GRADER	1965	22,000											
TOTAL					2,876,327	84,335					0	50,393	171,354	177,352	261,253	207,845

Note: No annual depreciation amount is listed for vehicles replaced in previous years. They are listed here to give an accounting of the fleet.

PARKS DEPARTMENT

Funding is available to purchase a replacement for Unit #473, a Ford Tractor, which has reached its optimum life cycle.

APPENDIX D

PARKS				ANTIC-IPATED	EST.LIFE	CURRENT		PROJECTED	Lease & Other Payments	VEHICLES TO BE REPLACED DURING THE FISCAL YEAR BEGINNING JULY 1,					
USER	VEH. ID.	MAKE	MODEL	VEH. YEAR	PURCHASE PRICE	DEPRECIATION	LIFE CYCLE	RE-MAINING	REPL. COST	REPL. COST	2009	2010	2011	2012	2013
PARKS	473	FORD	TRACTOR	1993	31,170	500	16	0	37,458	37,458	37,458	0	0	0	0
PARKS	410	FORD	DUMP TRUCK K3500	2000	30,000	2,005	10	1	39,608	40,992	0	40,992	0	0	0
PARKS	4139	CHEVROLET	PICK UP S10	2000	19,993	1,024	10	1	27,053	28,000	0	28,000	0	0	0
PARKS	411	FORD	F250 PICK UP	2001	26,107	1,561	10	2	32,798	35,134	0	0	35,134	0	0
PARKS	415	FORD	F-250	2001	27,346	1,685	10	2	32,798	35,134	0	0	35,134	0	0
PARKS	445	TORO	WORKMAN	2001	18,000	607	13	5	25,628	30,438	0	0	0	0	0
PARKS	402	CHEVROLET	DUMP TRUCK w/sani	2003	34,425	2,084	11	5	32,798	38,954	0	0	0	0	0
PARKS	401	FORD	F-250	2004	26,730	1,623	10	5	32,798	38,954	0	0	0	0	0
PARKS	409	JACOBSEN	Riding Mower	1989	56,739	2,449	15	5	66,727	79,251	0	0	0	0	0
PARKS	416	CHEVROLET	VAN	2002	23,645	865	13	6	32,198	39,580	0	0	0	0	0
PARKS	405	GMC	Cargo Van 3500	2002	9,000	525	13	6	22,335	27,455	0	0	0	0	0
PARKS	403	FORD	F-250	2006	23,766	1,327	10	7	32,798	41,728	0	0	0	0	0
PARKS	404	FORD	F-350	2006	35,741	2,024	10	7	32,798	41,728	0	0	0	0	0
PARKS	420	HOLLAND	FARM TRACTOR	2001	27,895	634	15	7	38,340	48,779	0	0	0	0	0
PARKS			Deep Tine Aerator	2002	20,110	415	15	8	22,744	29,950	0	0	0	0	0
PARKS		SMITHCO	SWEeper	2002	22,000	541	15	8	24,881	32,764	0	0	0	0	0
PARKS	414	JACOBSEN	MOWER	2002	59,000	2,300	15	8	66,727	87,867	0	0	0	0	0
PARKS	419	FORD	F-350 w/sander	2008	39,075	2,358	10	9	32,798	39,075	0	0	0	0	0
PARKS	430	BANDIT	CHIPPER	2006	29,878	989	13	10	25,628	36,151	0	0	0	0	0
PARKS	417	JOHN DEERE	BACKHOE	2004	89,385	4,126	15	10	61,740	87,080	0	0	0	0	0
PARKS	418	JACOBSEN	HR-9016	2005	63,276	2,585	15	11	71,563	104,480	0	0	0	0	0
PARKS	450	BOBCAT	SKID/LOADER	2008	44,528										
PARKS	413	CHEVROLET	3500 Cargo Van	2006	9,000										
PARKS	407	FORD	PICK UP	1995	24,854										
TOTAL					791,663	32,226	0 37,458 68,992 70,268 0 0								
GRAND TOTAL					163,089		211,654 150,542 299,276 585,983 562,228 506,694								
COUNT					147										

Note: No annual depreciation amount is listed for vehicles replaced in previous years. They are listed here to give an accounting of the fleet.

